

Exhibit A : Restitution Calculation

Customer	Deposit	Withdrawals	Net Deposits
Customer 1	\$4,054.94	\$0.00	\$4,054.94
Customer 2	-	-	-
Customer 3	\$878.93	(\$972.00)	\$0.00
Customer 4	\$811.62	\$0.00	\$811.62
Customer 5	-	-	-
Customer 6	\$2,491.72	\$0.00	\$2,491.72
Customer 7	\$1,105.41	(\$461.70)	\$643.71
Customer 8	-	-	-
Customer 9	-	-	-
Customer 10	\$3,539.05	\$0.00	\$3,539.05
Customer 11	-	-	-
Customer 12	\$57,980.04	\$0.00	\$57,980.04
Customer 13	\$14,094.00	\$0.00	\$14,094.00
Customer 14	\$12,543.17	\$0.00	\$12,543.17
Customer 15	\$736.29	\$0.00	\$736.29
Customer 16	\$4,609.95	\$0.00	\$4,609.95
Customer 17	\$3,423.38	\$0.00	\$3,423.38
Customer 18	\$961.31	\$0.00	\$961.31
Customer 19	\$3,213.68	\$0.00	\$3,213.68
Customer 20	\$510.30	\$0.00	\$510.30
Customer 21	\$12,520.33	(\$5,546.72)	\$6,973.61
Customer 22	\$5,017.95	\$0.00	\$5,017.95
Customer 23	\$9,689.63	\$0.00	\$9,689.63
Customer 24	\$405.57	\$0.00	\$405.57
Customer 25	\$4,609.95	\$0.00	\$4,609.95
Customer 26	\$11,758.77	(\$995.57)	\$10,763.20
Customer 27	\$3,165.56	\$0.00	\$3,165.56
Customer 28	\$534.60	\$0.00	\$534.60
Customer 29	\$11,595.47	\$0.00	\$11,595.47
Customer 30	\$398.03	\$0.00	\$398.03
Customer 31	\$61,572.31	\$0.00	\$61,572.31
Customer 32	\$782.95	\$0.00	\$782.95
Customer 33	\$1,737.45	(\$1,238.33)	\$499.12
Customer 34	\$4,485.05	\$0.00	\$4,485.05
Customer 35	\$35.96	\$0.00	\$35.96
Customer 36	\$592.68	\$0.00	\$592.68
Customer 37	\$2,140.10	\$0.00	\$2,140.10
Customer 38	\$14,798.21	\$0.00	\$14,798.21
Customer 39	\$3,195.94	\$0.00	\$3,195.94
Customer 40	\$7,395.71	\$0.00	\$7,395.71
Customer 41	\$5,301.77	\$0.00	\$5,301.77
Customer 42	\$236.68	\$0.00	\$236.68

Customer 43	\$267.30	\$0.00	\$267.30
Customer 44	\$5,831.27	\$0.00	\$5,831.27
Customer 45	-	-	-
Customer 46	\$329.51	(\$575.42)	\$0.00
Customer 47	\$1,902.69	\$0.00	\$1,902.69
Customer 48	\$2,629.99	\$0.00	\$2,629.99
Customer 49	\$29,103.14	\$0.00	\$29,103.14
Customer 50	\$11,134.50	\$0.00	\$11,134.50
Customer 51	\$10,799.89	\$0.00	\$10,799.89
Customer 52	\$43,224.60	\$0.00	\$43,224.60
Customer 53	\$940.17	\$0.00	\$940.17
Customer 54	\$51,000.00	(\$51,000.00)	\$0.00
Customer 55	-	-	-
Customer 56	\$2,535.46	\$0.00	\$2,535.46
Customer 57	\$2,675.67	\$0.00	\$2,675.67
Customer 58	\$4,844.93	\$0.00	\$4,844.93
Customer 59	\$2,897.78	\$0.00	\$2,897.78
Customer 60	-	-	-
Customer 61	\$4,271.70	\$0.00	\$4,271.70
Customer 62	\$6,406.94	\$0.00	\$6,406.94
Customer 63	\$8,991.00	\$0.00	\$8,991.00
Customer 64	\$15,257.73	\$0.00	\$15,257.73
Customer 65	\$6,439.50	\$0.00	\$6,439.50
Customer 66	\$12,521.79	(\$2,430.00)	\$10,091.79
Customer 67	\$2,708.96	\$0.00	\$2,708.96
Customer 68	\$67,322.91	\$0.00	\$67,322.91
Customer 69	\$4,014.85	\$0.00	\$4,014.85
Customer 70	\$195.37	\$0.00	\$195.37
Customer 71	\$503.98	\$0.00	\$503.98
Customer 72	\$489.40	(\$80.19)	\$409.21
Customer 73	\$2,010.10	\$0.00	\$2,010.10
Customer 74	-	-	-
Customer 75	\$495.96	\$0.00	\$495.96
Customer 76	\$8,761.12	\$0.00	\$8,761.12
Customer 77	-	-	-
Customer 78	-	-	-
Customer 79	\$4,388.09	\$0.00	\$4,388.09
Customer 80	\$5,152.82	\$0.00	\$5,152.82
Customer 81	\$6,154.70	\$0.00	\$6,154.70
Customer 82	\$5,153.06	\$0.00	\$5,153.06
Customer 83	\$456.60	\$0.00	\$456.60
Customer 84	\$234.50	\$0.00	\$234.50
Customer 85	\$878.93	(\$972.00)	\$0.00
Customer 86	\$10,652.63	\$0.00	\$10,652.63

Customer 87	\$390.26	\$0.00	\$390.26
Customer 88	\$1,680.10	\$0.00	\$1,680.10
TOTAL	\$618,574.36	(\$64,271.93)	\$554,734.48